



# Daily News Summary

## Stock Bangladesh Limited

Date: 13th November 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*  
**MJLBD**

*Today's Index Mover*  
**BRACBANK**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

13 NOV 2016

DHAKA STOCK

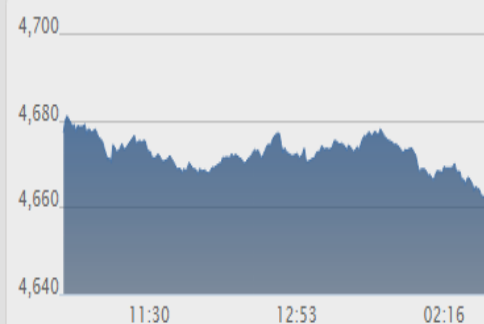
CHITTAGONG STOCK

DSEX INDEX

4667.2

-9.94

-0.21 %



DS30 INDEX

1755.17

-2.99

-0.17%

TRADE STATUS

+137

-158

=27

134242

141.4171

5646.32

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

<b>Total Trades</b>	134,242
<b>Volume</b>	<b>141,417,096</b>
<b>Turnover</b>	5,646.32 million

## INDEX INFORMATION

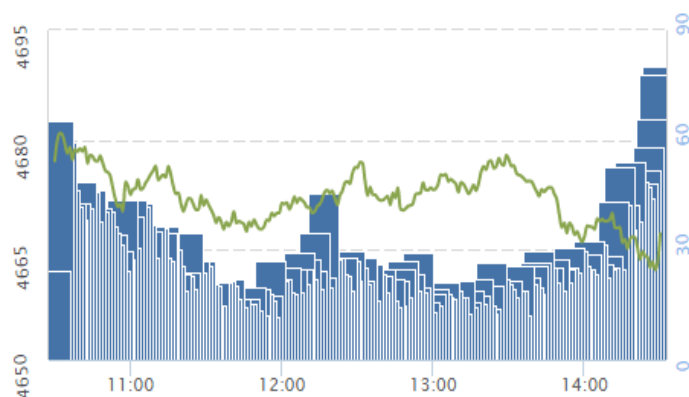
Index Name	Change Point
<b>DS30</b>	<b>-2.98</b>
<b>DSEX</b>	<b>-9.93</b>

## Trade Status

**+106   -169   = 46**

## INDEX

DSEX   DSE30   DSI



## Market News

Trading Code: KBPPWBIL

News Title: KBPPWBIL: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.20 for July-September, 2016 as against Tk. 0.36 for July-September, 2015; NOCFPS was Tk. 0.58 for July-September, 2016 as against Tk. 0.24 for July-September, 2015. NAV per share was Tk. 12.39 as of September 30, 2016 and Tk. 13.53 as of September 30, 2015.

Trading Code: SALVOCHEM

News Title: SALVOCHEM: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 14, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: GHAIL

News Title: GHAIL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 15, 2016 at 5:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: ZAHINTEX

News Title: ZAHINTEX: Resumption after record date

News: Trading of the shares of the Company will resume on 14.11.2016 after record date.

Trading Code: DOREENPWR

News Title: DOREENPWR: Resumption after record date

News: Trading of the shares of the Company will resume on 14.11.2016 after record date.

Trading Code: JMISMDL

News Title: JMISMDL: Resumption after record date

News: Trading of the shares of the Company will resume on 14.11.2016 after record date.

Trading Code: ICB

News Title: ICB: Suspension for record date

News: Trading of the shares of the Corporation will remain suspended on record date i.e., 14.11.2016.

Trading Code: DULAMIACOT

News Title: DULAMIACOT: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 14.11.2016.

Trading Code: SQURPHARMA

News Title: SQURPHARMA: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 14.11.2016.

Trading Code: RAHIMAFOOD

News Title: RAHIMAFOOD: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. (0.15) for July-September, 2016 as against Tk. (0.16) for July-September, 2015; NOCFPS was Tk. 5.51 for July-September, 2016 as against Tk. (0.00) for July-September, 2015. NAV per share was Tk. 2.13 as of September 30, 2016 and Tk. 2.28 as of June 30, 2016.

Trading Code: ENVOYTEX

News Title: ENVOYTEX: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 14.11.2016.

Trading Code: SAVAREFR

News Title: SAVAREFR: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 14.11.2016 to 24.11.2016. Trading of the shares of the Company will remain suspended on record date i.e., 27.11.2016.

Trading Code: NORTHERN

News Title: NORTHERN: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 14.11.2016 to 15.11.2016. Trading of the shares of the Company will remain suspended on record date i.e., 16.11.2016.

Trading Code: GOLDENSON

News Title: GOLDENSON: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 14.11.2016 to 15.11.2016. Trading of the shares of the Company will remain suspended on record date i.e., 16.11.2016.

Trading Code: SAIFPOWER

News Title: SAIFPOWER: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 14.11.2016 to 15.11.2016. Trading of the shares of the Company will remain suspended on record date i.e., 16.11.2016.

Trading Code: MIRACLEIND

News Title: MIRACLEIND: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 14.11.2016 to 15.11.2016. Trading of the shares of the Company will remain suspended on record date i.e., 16.11.2016.

Trading Code: MEGCONMILK

News Title: MEGCONMILK: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. (0.63) for July-September, 2016 as against Tk. (1.079) for July-September, 2015; NOCFPS was Tk. 0.04 for July-September, 2016 as against Tk. (0.34) for July-September, 2015. NAV per share was Tk. (29.55) as of September 30, 2016 and Tk. (28.92) as of June 30, 2016.

Trading Code: BDAUTOCA

News Title: BDAUTOCA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 15, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: ISNLTD

News Title: ISNLTD: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 14, 2016 at 5:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

## Mutual Fund Weekly Nav (13.11.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.77	10.62
2	1STPRIMFMF	10.53	16.38
3	8THICB	#N/A	#N/A
4	ABB1STMF	11.16	10.81
5	AIBL1STMF	10.77	10.17
6	DBH1STMF	10.23	10.00
7	EBL1STMF	10.41	10.57
8	EBLNRBMF	10.47	10.50
9	FBFIF	10.84	10.52
10	GRAMEENS2	16.74	10.45
11	GREENDELMF	10.31	10.00
12	ICB1STNRB	18.82	30.34
13	ICB2NDNRB	10.20	14.54
14	ICB3RDNRB	7.47	11.29
15	ICBAMCL2ND	8.39	13.04
16	ICBEPMF1S1	7.52	11.64
17	IFIC1STMF	10.43	10.68

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SL No.	Name	CMP	CP
18	IFILISLMF1	9.03	10.97
19	LRGLOBMF1	10.55	10.37
20	MBL1STMF	10.68	10.13
21	NCCBLMF1	10.50	10.40
22	NLI1STMF	14.00	12.21
23	PF1STMF	7.72	11.38
24	PHPMF1	10.44	10.84
25	POPULAR1MF	10.59	10.75
26	PRIME1ICBA	7.87	11.35
27	RELIANCE1	12.01	10.87
28	SEBL1STMF	13.10	11.56
29	TRUSTB1MF	10.88	10.61
30	EXIM1STMF	10.89	10.45
31	ICBSONALI1	8.75	10.82
32	ATCSLGF	12.15	11.44
33	SEMLLECMF	10.21	10.32
34	VAMLBDMF1	11.21	11.29

CMP=Current Market Price : CP=Cost Price

Thank You for Reading